

Worcestershire ME Support Group

Final Financial Report following closure of the group

The WMESG closed as of 31.12.16. The last official business meeting of the group was the EGM on 05.12.16, at which it was agreed that the last serving committee members, Ian Logan, Warwick Davis, and Peter Goodbury, would continue in post until all financial matters had been dealt with, aiming at the end of the group's financial year (31.03.17). Money was due from Easyfundraising Ltd but it was not until 03.06.17 that a cheque for £22.02 was finally received from them. Holidays and health issues have further extended the time of closure.

Receipts

Income received since the end of the group's financial year (31.03.16) included subscriptions totalling £80.00. As it was highly likely that the group would close by the end of the year, late subscribers had been given the opportunity to have their subscriptions returned; the £80.00 was the net sum i.e. the subscriptions from those who declined to have their subscriptions returned. Additional donations had also been received from members of £37.50. Other income amounted to £310.00 being a donation from the Monday Night Group, Stourport of £250.00 plus £50.00 arising from the sale of some of the group's assets (display panels) and a miscellaneous donation of £10.00. Since 31.12.16 further assets were sold (filing cabinet and laminator), raising £30.00. The final amount received was the £22.02 mentioned above from Easyfundraising, deposited on 07.06.17.

The total income to closure amounted to £479.52.

Payments

Payments made since the end of the group's financial year (31.03.16) through to the end of 2016 included Room Hire - one of the major costs of 'being available' for people - £244.30; Admin costs - printing (£164.42), postage (£84.43), office supplies (£12.00), and telephone (£26.33) amounted to £287.18; Insurance (£76.65), Sundries £10.00.

Subscriptions / donations - it was agreed at the EGM that £510.00, being the remaining sum relating to Aileen Vautrinot's fund-raising event for young people with ME, would be sent to TYMES Trust - sent on 08.12.16. Further donations made totalled £73.00. Reimbursements since 31.12.16 amounted to £44.61. The remaining balance amounted to £2,019.21 and was sent to MERUK on 27.07.17 as had been agreed at the EGM. All cheques cleared at bank by 04.08.17.

The total payments to closure amounted to £3,264.95

The bank account with Barclays was closed on 16.08.17. The final accounts were signed off by the remaining officers (Messrs Logan, Davis & Goodbury) and were independently examined by Marion Wallace and signed off by her on 01.09.17.

Peter Goodbury, treasurer. 01.09.17